

**ESD # 8**  
**Reconciliation Detail**  
**FIRST STATE BANK OF BURNET, Period Ending 10/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						92,862.57
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	09/03/2020	1446	Burnet County Tax ...	X	-814.95	-814.95
Check	10/10/2020	1447	HIGHLAND LAKES ...	X	-48.00	-862.95
Total Checks and Payments					-862.95	-862.95
<b>Deposits and Credits - 3 items</b>						
Deposit	10/09/2020			X	16,636.33	16,636.33
Deposit	10/10/2020			X	461.56	17,097.89
Deposit	10/23/2020			X	409.10	17,506.99
Total Deposits and Credits					17,506.99	17,506.99
Total Cleared Transactions					16,644.04	16,644.04
Cleared Balance					16,644.04	109,506.61
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	10/10/2020	1448	Carlton Law Firm		-1,115.50	-1,115.50
Total Checks and Payments					-1,115.50	-1,115.50
Total Uncleared Transactions					-1,115.50	-1,115.50
Register Balance as of 10/31/2020					15,528.54	108,391.11
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	11/05/2020				480.41	480.41
Total Deposits and Credits					480.41	480.41
Total New Transactions					480.41	480.41
<b>Ending Balance</b>					<b>16,008.95</b>	<b>108,871.52</b>